

FnB Release Note 5.0.20.133

Bug Fixes:

ID	Description
5848	Fix able to apply more than 1 promotion logics in 1 item issue.
6044	Fix Preview or Print from AutoCount Accounting POS Transaction Viewer prompt error issue.
6061	Fix item modifier cause Change Table error issue.

Enhancement:

ID	Description
5944	Support Item Batch control.
6048	Support Repost POS Transaction by outlet.
6018	Enhanced POS Voucher Maintenance to support import non sequential voucher number.

Document Prepared by CY

Last Modified 09th March 2020

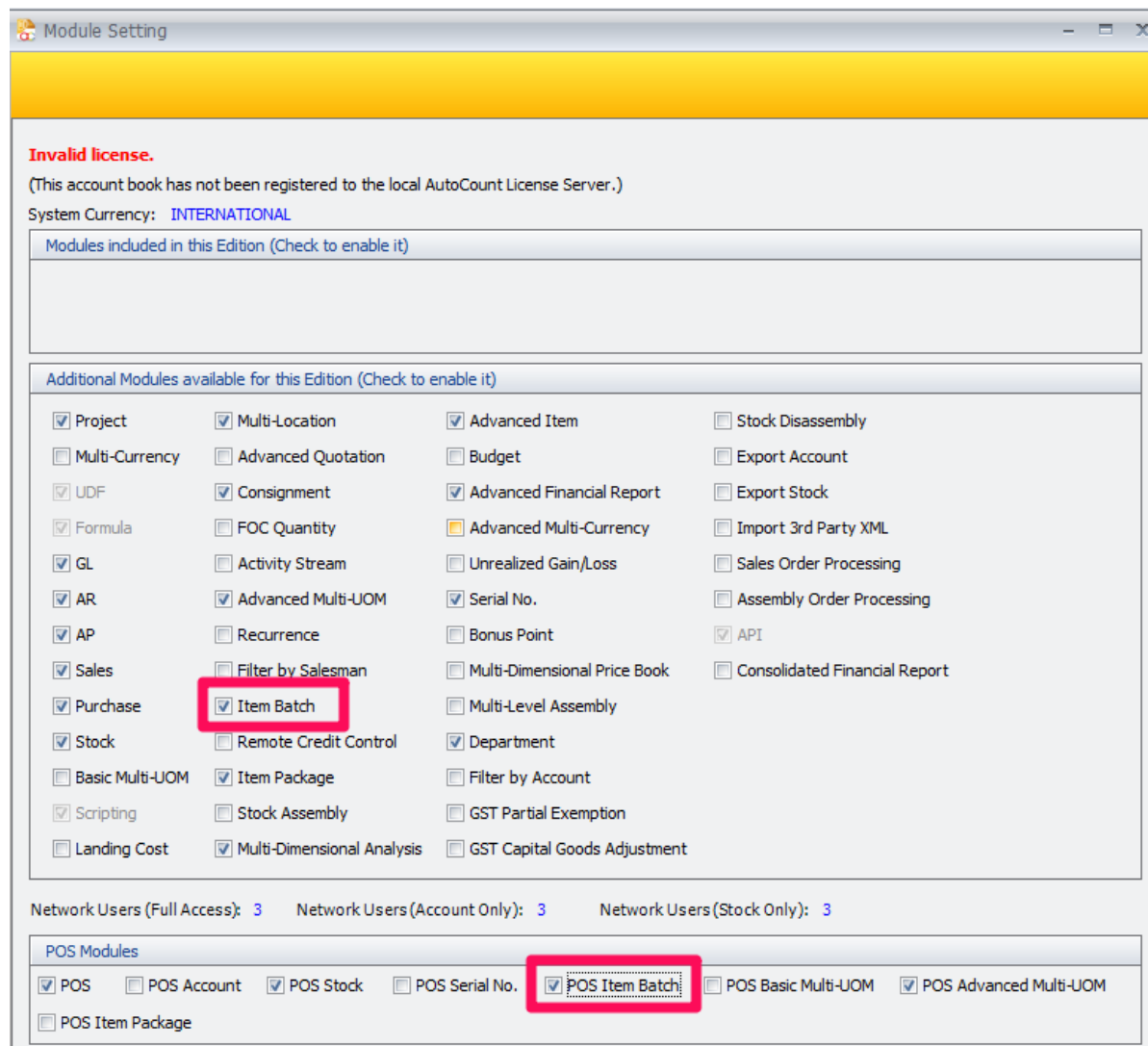
Highlights of Changes in 5.0.20.133

ID: 5944 Support Item Batch control

F&B is now supported Item Batch control. You can key select the item's batch number while you creating the bills.

In order to activate the item batch control function, you must have enabled the *Item Batch module* in your back-end. Go to back-end *Tools > Program Control > Module Setting*.

****Note:** You have purchase this module additionally in order to activate it.



Module Setting

Invalid license.
 (This account book has not been registered to the local AutoCount License Server.)

System Currency: **INTERNATIONAL**

Modules included in this Edition (Check to enable it)

Additional Modules available for this Edition (Check to enable it)

<input checked="" type="checkbox"/> Project	<input checked="" type="checkbox"/> Multi-Location	<input checked="" type="checkbox"/> Advanced Item	<input type="checkbox"/> Stock Disassembly
<input type="checkbox"/> Multi-Currency	<input type="checkbox"/> Advanced Quotation	<input type="checkbox"/> Budget	<input type="checkbox"/> Export Account
<input checked="" type="checkbox"/> UDF	<input checked="" type="checkbox"/> Consignment	<input checked="" type="checkbox"/> Advanced Financial Report	<input type="checkbox"/> Export Stock
<input checked="" type="checkbox"/> Formula	<input type="checkbox"/> FOC Quantity	<input type="checkbox"/> Advanced Multi-Currency	<input type="checkbox"/> Import 3rd Party XML
<input checked="" type="checkbox"/> GL	<input type="checkbox"/> Activity Stream	<input type="checkbox"/> Unrealized Gain/Loss	<input type="checkbox"/> Sales Order Processing
<input checked="" type="checkbox"/> AR	<input checked="" type="checkbox"/> Advanced Multi-UOM	<input checked="" type="checkbox"/> Serial No.	<input type="checkbox"/> Assembly Order Processing
<input checked="" type="checkbox"/> AP	<input type="checkbox"/> Recurrence	<input type="checkbox"/> Bonus Point	<input checked="" type="checkbox"/> API
<input checked="" type="checkbox"/> Sales	<input type="checkbox"/> Filter by Salesman	<input type="checkbox"/> Multi-Dimensional Price Book	<input type="checkbox"/> Consolidated Financial Report
<input checked="" type="checkbox"/> Purchase	<input checked="" type="checkbox"/> Item Batch	<input type="checkbox"/> Multi-Level Assembly	
<input checked="" type="checkbox"/> Stock	<input type="checkbox"/> Remote Credit Control	<input checked="" type="checkbox"/> Department	
<input type="checkbox"/> Basic Multi-UOM	<input checked="" type="checkbox"/> Item Package	<input type="checkbox"/> Filter by Account	
<input checked="" type="checkbox"/> Scripting	<input type="checkbox"/> Stock Assembly	<input type="checkbox"/> GST Partial Exemption	
<input type="checkbox"/> Landing Cost	<input checked="" type="checkbox"/> Multi-Dimensional Analysis	<input type="checkbox"/> GST Capital Goods Adjustment	

Network Users (Full Access): 3 Network Users (Account Only): 3 Network Users (Stock Only): 3

POS Modules

<input checked="" type="checkbox"/> POS	<input type="checkbox"/> POS Account	<input checked="" type="checkbox"/> POS Stock	<input type="checkbox"/> POS Serial No.	<input checked="" type="checkbox"/> POS Item Batch	<input type="checkbox"/> POS Basic Multi-UOM	<input checked="" type="checkbox"/> POS Advanced Multi-UOM
<input type="checkbox"/> POS Item Package						

After you had enabled the Item Batch module, then you able to see **“Controlled by Batch No”** option in your item maintenance. In back-end, go to **Stock > Stock Item Maintenance**.

Edit Stock Item - [APPLE JUICE]

Copy Item Window

Item				Analysis Code	
Item Code	APPLE JUICE			Item Group	BEVERAGE
Description	APPLE JUICE			Item Type	TYPE B
				Item Brand	
Total Balance Qty	496	Lead Time		Item Category	
Supply Tax Code		Purchase Tax Code		Item Class	
Tariff Code					
Costing Method: Weighted Average				Main Supplier	
				<input checked="" type="checkbox"/> Stock Control	<input checked="" type="checkbox"/> Controlled by Batch No

Details: Item Batch Replacement Item Image Further Description External Link Note FnB User Defined Field

Base UOM: UNIT Sales UOM: UNIT Purchase UOM: UNIT Report UOM: UNIT

UNIT

UOM	Rate
UNIT	1
PCS	2

UOM Details		POS Price Plan	Alternative Item Code	Others	Sales Entitlement
Cost	Markup %	Selling Price	Markdown %	Profit Margin %	
Real Cost	0	Price 1	7.90	68.35	
Standard Cost	2.5	Price 2	8.90	-12.66	71.91
Min. Purchase Price	-1.00	Price 3	7.90	0	68.35
Max. Purchase Price	-1.00	Price 4	7.90	0	68.35
		Price 5	9.90	-25.32	74.75

After that, go to **Item Batch tab** and maintain the Item Batch for this item over here.

****Note:** You have to key in the item batch number when you purchasing the item batch controlled stocks.

Edit Stock Item - [APPLE JUICE](1)

Copy Item Window

Item				Analysis Code		Apply In	
Item Code	APPLE JUICE			Item Group	BEVERAGE	<input checked="" type="checkbox"/> Sales	
Description	APPLE JUICE			Item Type	TYPE B	<input checked="" type="checkbox"/> Purchase	
				Item Brand		<input checked="" type="checkbox"/> POS	
Total Balance Qty	496	Lead Time		Item Category			
Supply Tax Code		Purchase Tax Code		Item Class			
Tariff Code							
Costing Method: Weighted Average				Main Supplier		<input checked="" type="checkbox"/> Stock Control	<input type="checkbox"/> Controlled by Serial No
						<input checked="" type="checkbox"/> Calculate	

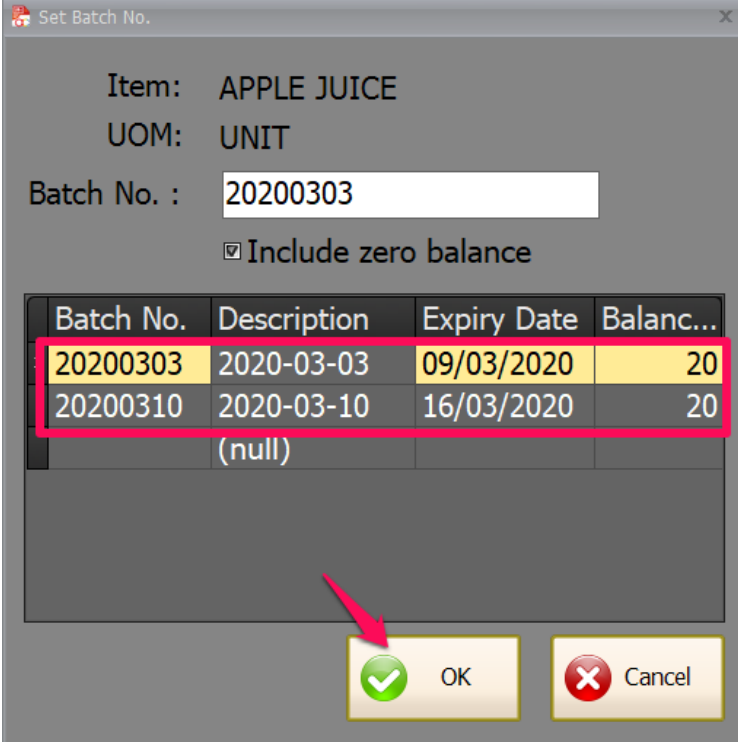
Details: Item Batch Replacement Item Image Further Description External Link Note FnB User Defined Field

Item Batch

Drag a column header here to group by that column

Batch No	Description	Manufactured Date	Expiry Date	Last Sale Date	Bal
20200303	2020-03-03	03/03/2020	09/03/2020	09/03/2020	
20200310	2020-03-10	10/03/2020	16/03/2020	16/03/2020	

In front-end, when you sell item with item batch controlled, system will prompt and ask you to select the item batch number. *Select the appropriate batch number and click on OK.*

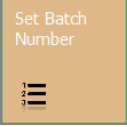


Item: APPLE JUICE
 UOM: UNIT
 Batch No. : 20200303
☒ Include zero balance

Batch No.	Description	Expiry Date	Balanc...
20200303	2020-03-03	09/03/2020	20
20200310	2020-03-10	16/03/2020	20
	(null)		

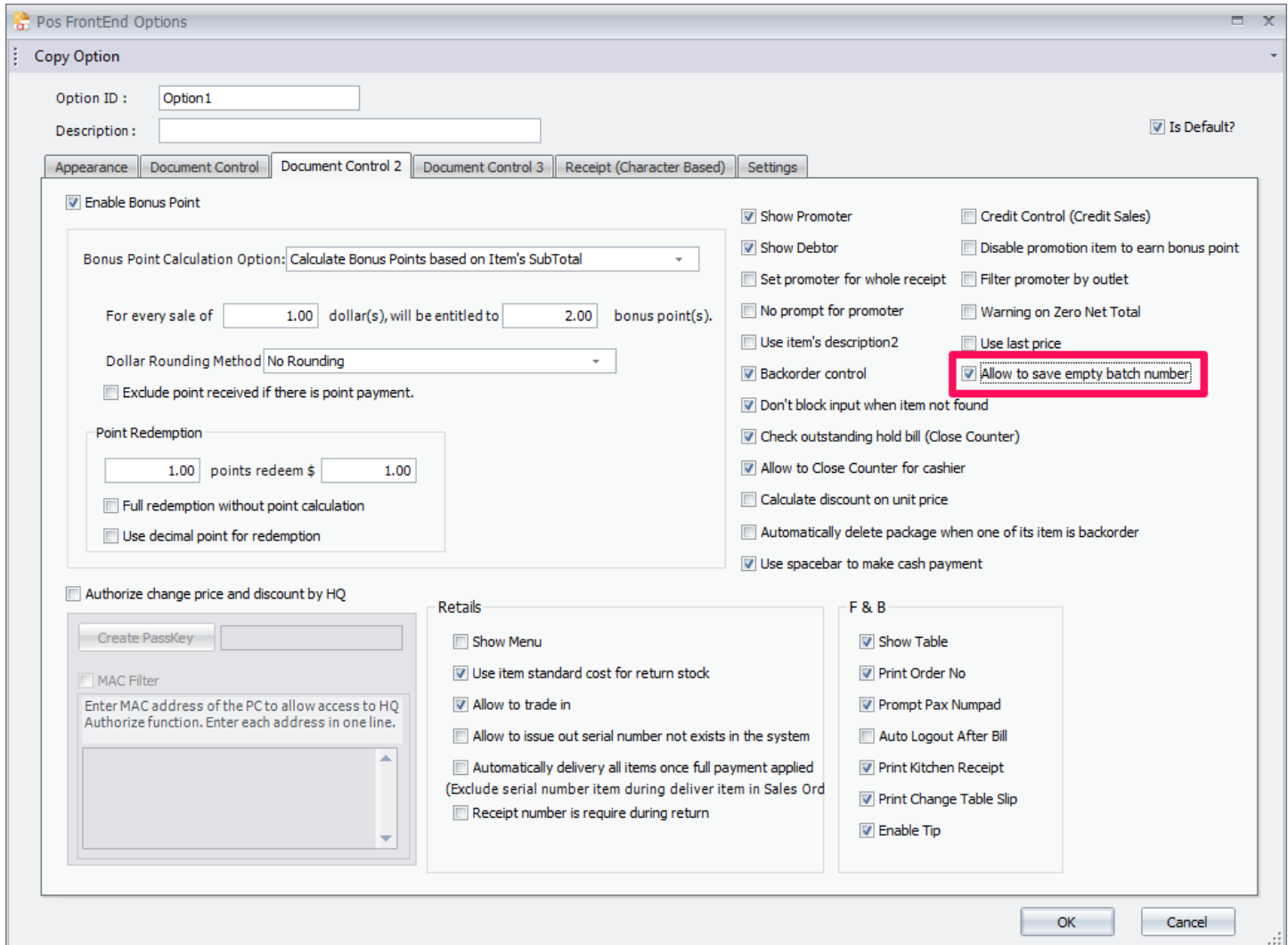
OK Cancel

If you wish to change the batch number for certain item, select the item from your order list and then press on

Set Batch Number  button.

If batch number is not necessary to key in during sales transaction, you can enable the *“Allow to save empty batch number”* option at back-end POS Option maintenance. Go to *Point of Sale > Maintenance > POS Option Maintenance*.

If this option is disabled, you are forced to key in batch number during sales transaction. Otherwise, you are not allowed to save the transaction.



Pos FrontEnd Options

Copy Option

Option ID :

Description :

☒ Is Default?

Appearance | Document Control | Document Control 2 | Document Control 3 | Receipt (Character Based) | Settings

☒ Enable Bonus Point

Bonus Point Calculation Option:

For every sale of dollar(s), will be entitled to bonus point(s).

Dollar Rounding Method

☐ Exclude point received if there is point payment.

Point Redemption

points redeem \$

☐ Full redemption without point calculation

☐ Use decimal point for redemption

☐ Authorize change price and discount by HQ

Create PassKey

☐ MAC Filter

Enter MAC address of the PC to allow access to HQ Authorize function. Enter each address in one line.

Retails

☐ Show Menu

☒ Use item standard cost for return stock

☒ Allow to trade in

☐ Allow to issue out serial number not exists in the system

☐ Automatically delivery all items once full payment applied (Exclude serial number item during deliver item in Sales Ord

☐ Receipt number is require during return

F & B

☒ Show Table

☒ Print Order No

☒ Prompt Pax Numpad

☐ Auto Logout After Bill

☒ Print Kitchen Receipt

☒ Print Change Table Slip

☒ Enable Tip

☒ Show Promoter

☒ Show Debtor

☐ Set promoter for whole receipt

☐ No prompt for promoter

☐ Use item's description2

☒ Backorder control

☒ Don't block input when item not found

☒ Check outstanding hold bill (Close Counter)

☒ Allow to Close Counter for cashier

☐ Calculate discount on unit price

☐ Automatically delete package when one of its item is backorder

☒ Use spacebar to make cash payment

☐ Credit Control (Credit Sales)

☐ Disable promotion item to earn bonus point

☐ Filter promoter by outlet

☐ Warning on Zero Net Total

☐ Use last price

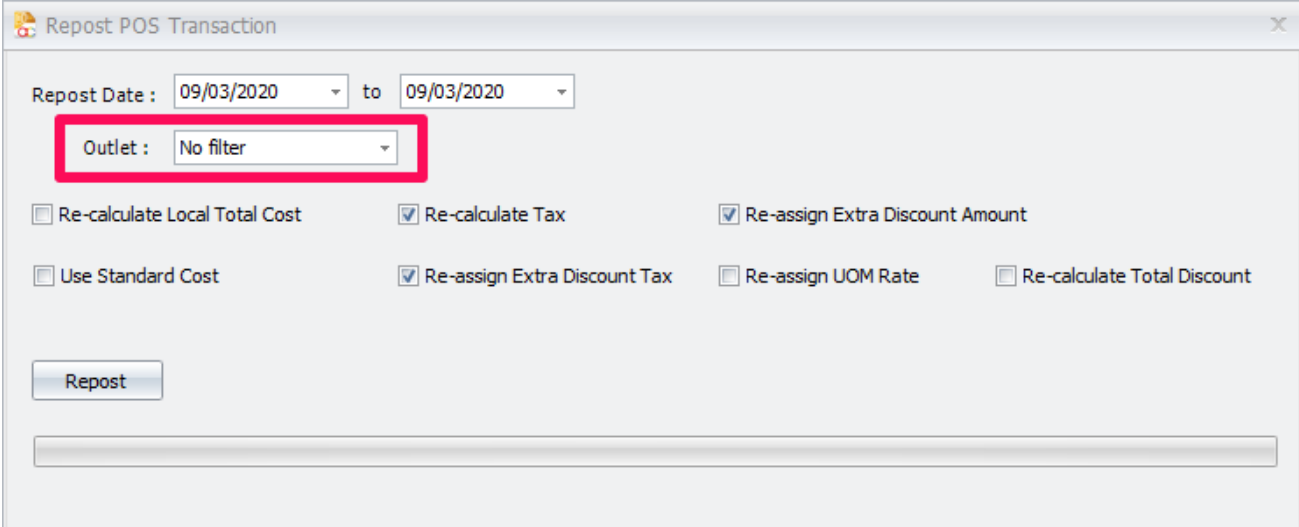
☒ Allow to save empty batch number

OK Cancel

ID: 6048 Support Repost POS Transaction by outlet

You are now allowed to repost POS transaction by particular outlet. Simply login to *AutoCount POS 5.0 Management Studio*, go to *Data Consistency > Repost POS Transaction*.

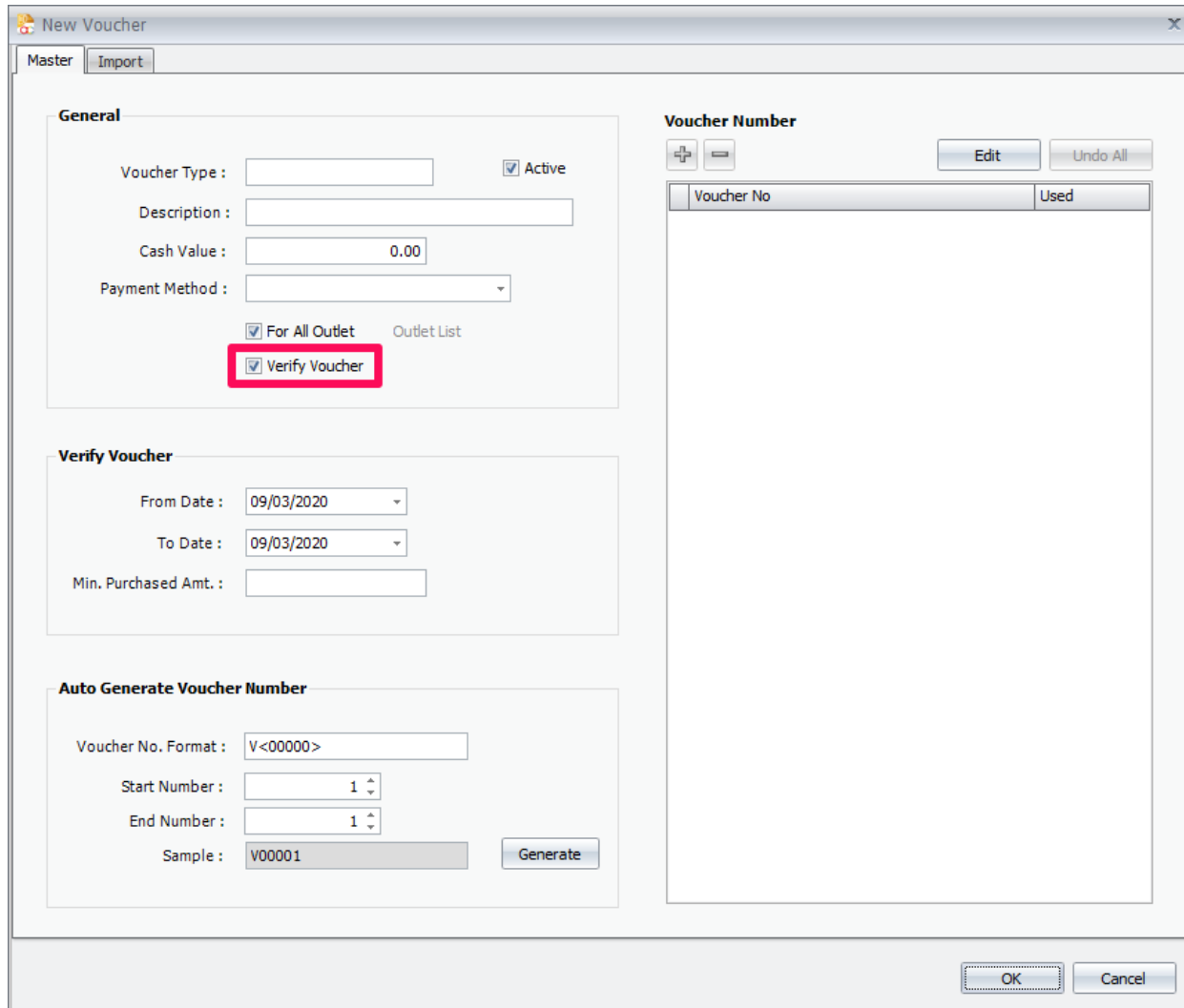
An *Outlet* filter was added so that you can filter the outlet you want to repost the POS transaction.



ID: 6018 Enhanced POS Voucher Maintenance to support import non sequential voucher number

You can now import your user-defined voucher numbers into our system. Go to back-end *Point of Sale > Maintenance > Voucher Maintenance*.

Enable *Verify Voucher* option.

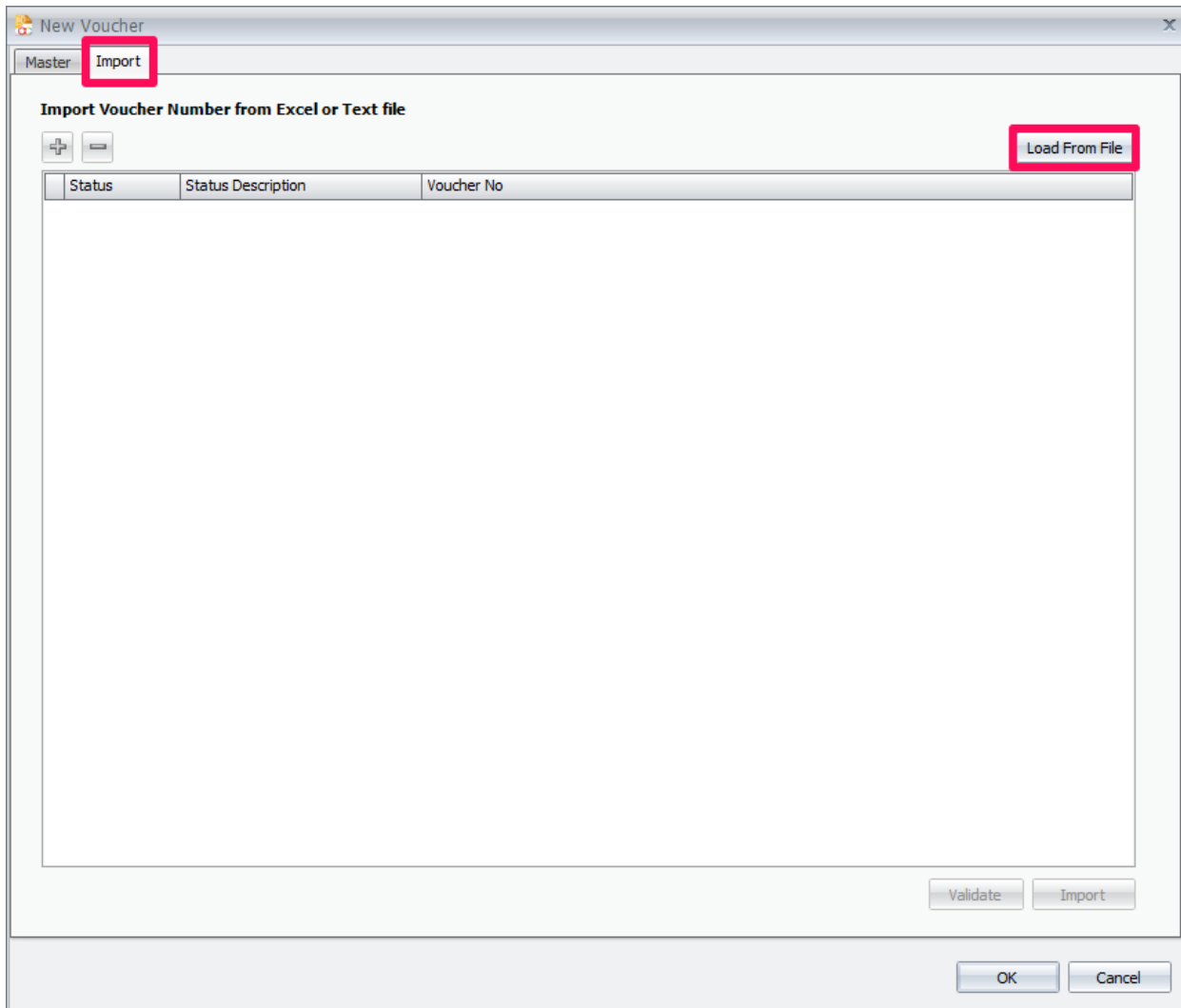


The screenshot shows the 'New Voucher' window with the following sections:

- General**
 - Voucher Type : ☒ Active
 - Description :
 - Cash Value :
 - Payment Method :
 - ☒ For All Outlet Outlet List
 - ☒ **Verify Voucher** (highlighted with a red box)
- Verify Voucher**
 - From Date :
 - To Date :
 - Min. Purchased Amt. :
- Auto Generate Voucher Number**
 - Voucher No. Format :
 - Start Number :
 - End Number :
 - Sample :
 -
- Voucher Number**
 -
 -
 - Table with columns: Voucher No, Used

Buttons at the bottom:

Click on **Import** tab and then you can click on **Load From File** button to import voucher numbers from either **Excel** or **Text** file format.



Below is the sample of Excel and Text file format for import voucher numbers.

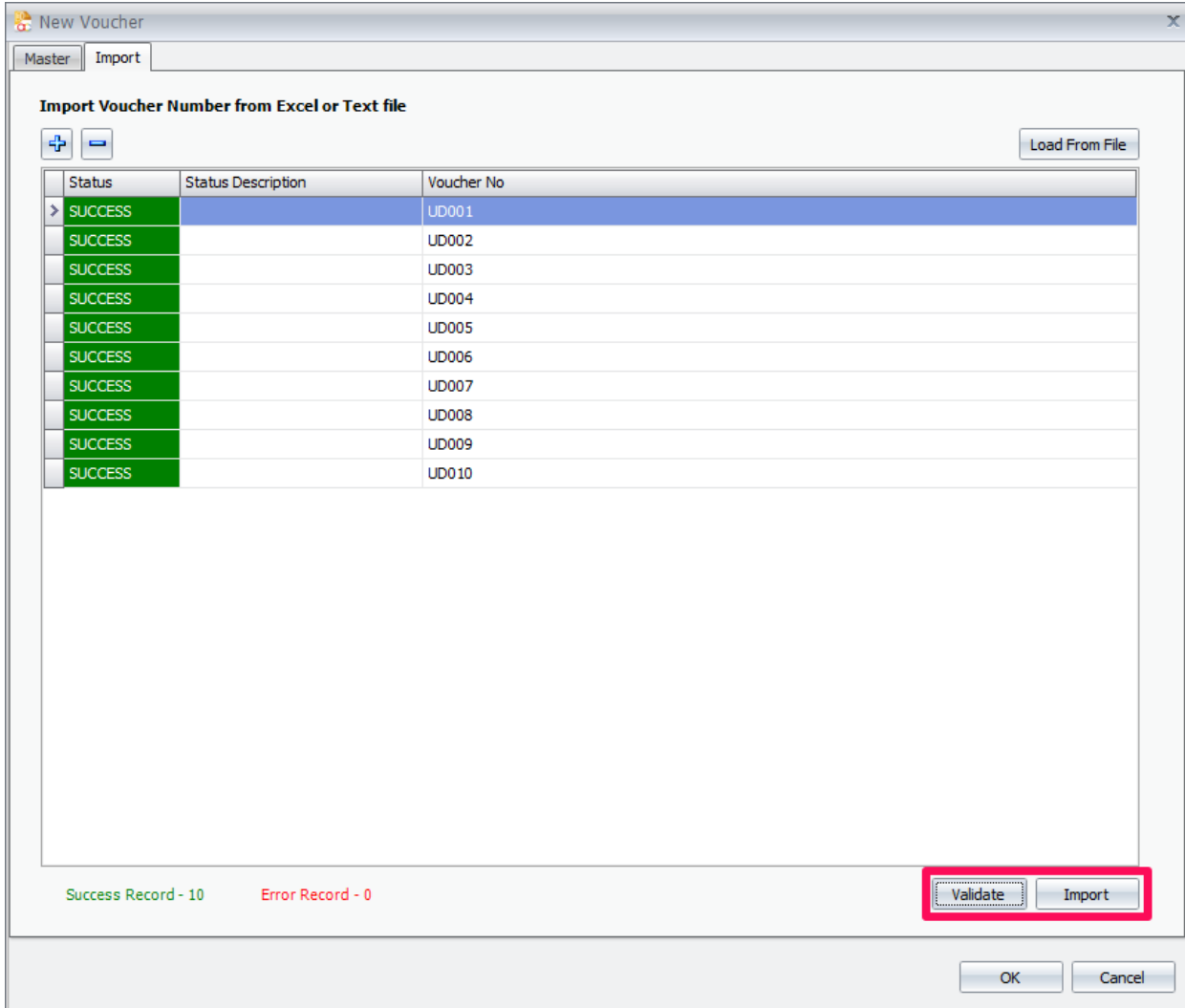
	A	B	C
1	UD001		
2	UD002		
3	UD003		
4	UD004		
5	UD005		
6	UD006		
7	UD007		
8	UD008		
9	UD009		
10	UD010		
11			
12			

Voucher.txt - Notepad

File Edit Format View Help

UD011
 UD012
 UD013
 UD014
 UD015
 UD016
 UD017
 UD018
 UD019
 UD020

After import, click on **Validate** button to check whether the voucher number is available to use or not and then click **Import** button to import them into our system.



New Voucher

Master Import

Import Voucher Number from Excel or Text file

Load From File

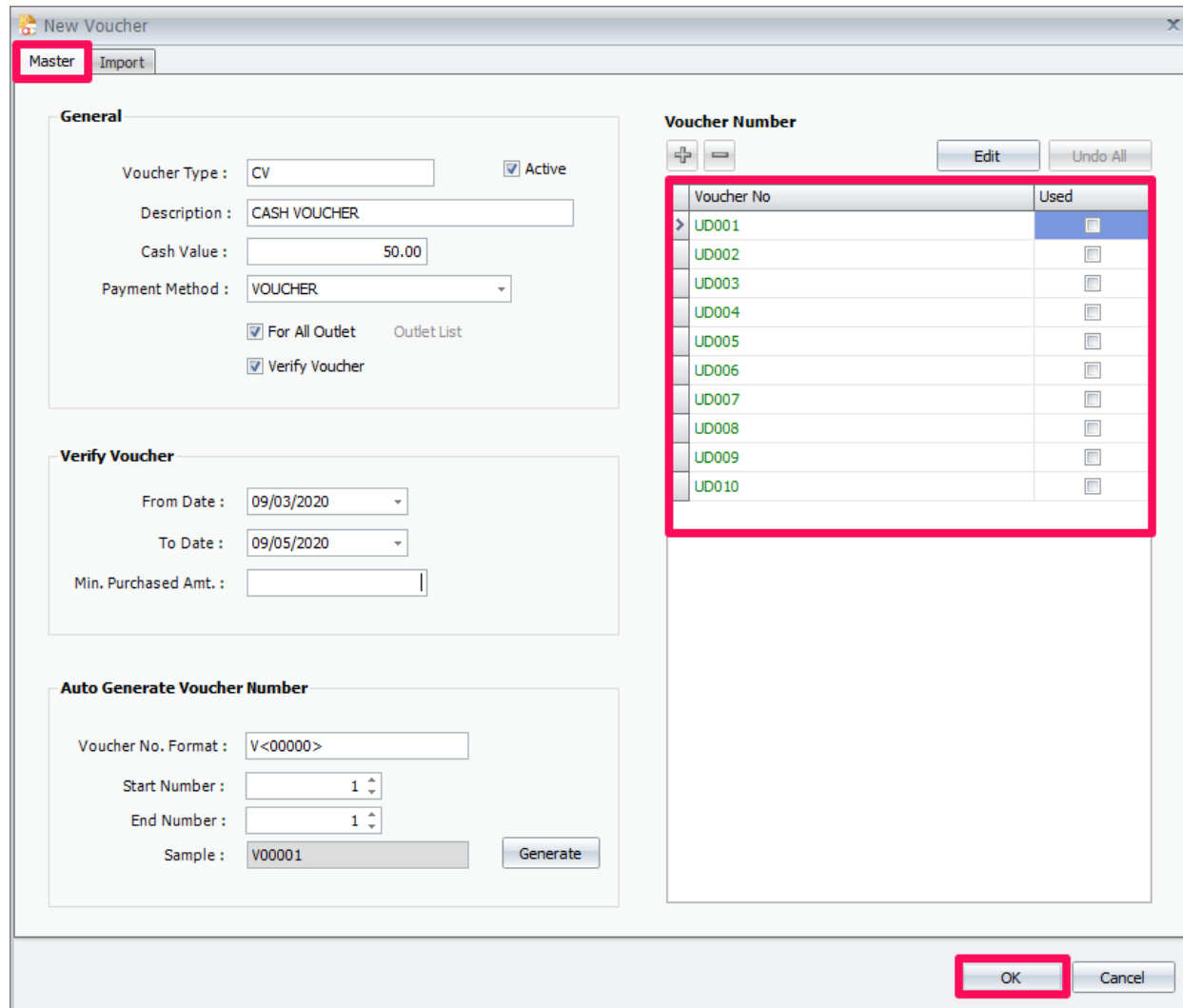
Status	Status Description	Voucher No
> SUCCESS		UD001
SUCCESS		UD002
SUCCESS		UD003
SUCCESS		UD004
SUCCESS		UD005
SUCCESS		UD006
SUCCESS		UD007
SUCCESS		UD008
SUCCESS		UD009
SUCCESS		UD010

Success Record - 10 Error Record - 0

Validate Import

OK Cancel

After import, click on **Master** tab and you will see those voucher numbers is imported over here. Press OK to save this voucher maintenance after you done.



New Voucher

Master Import

General

Voucher Type : CV ☒ Active

Description : CASH VOUCHER

Cash Value : 50.00

Payment Method : VOUCHER

☒ For All Outlet

☒ Verify Voucher

Verify Voucher

From Date : 09/03/2020

To Date : 09/05/2020

Min. Purchased Amt. :

Auto Generate Voucher Number

Voucher No. Format : V<00000>

Start Number : 1

End Number : 1

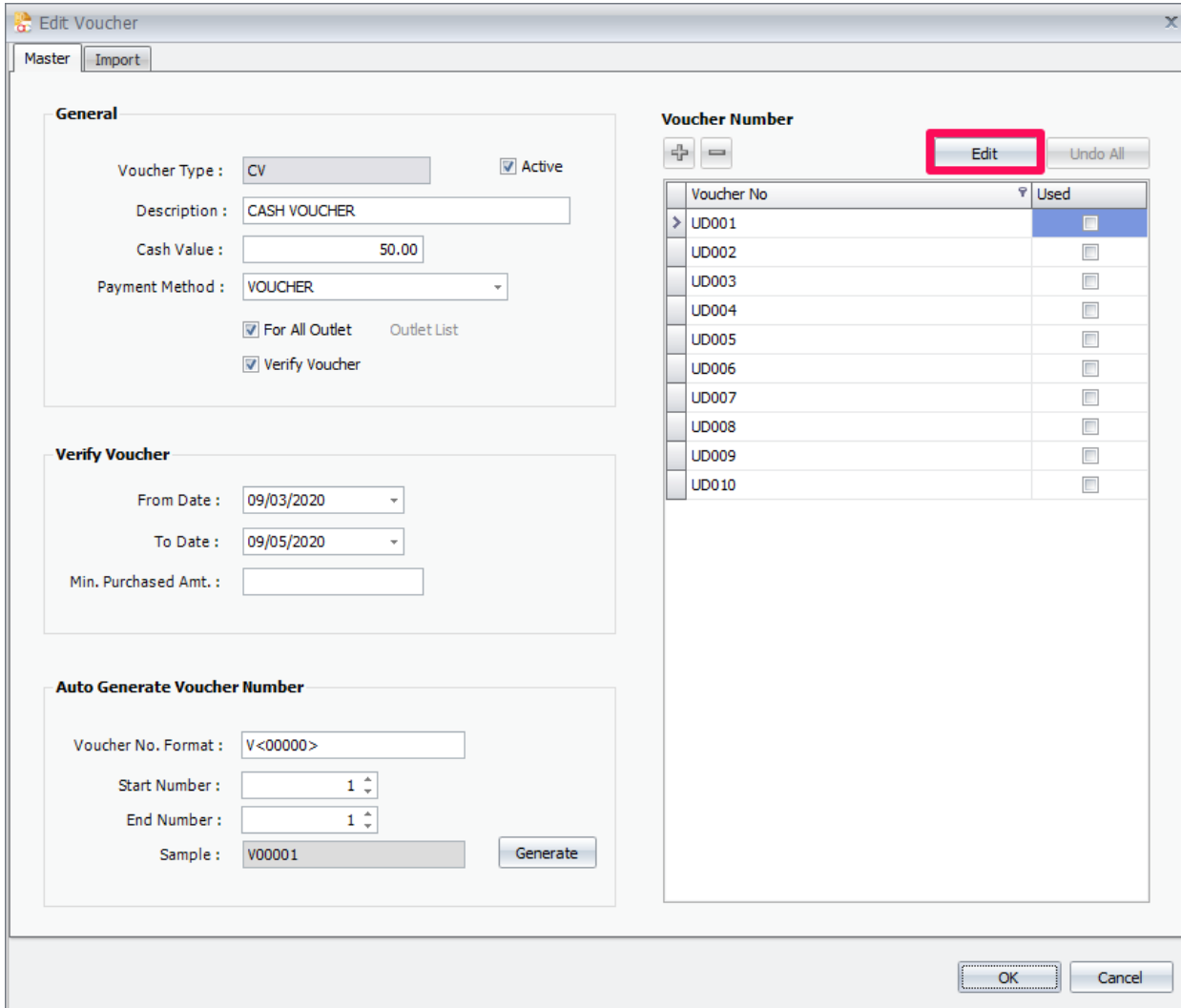
Sample : V00001

Voucher Number

Voucher No	Used
UD001	<input type="checkbox"/>
UD002	<input type="checkbox"/>
UD003	<input type="checkbox"/>
UD004	<input type="checkbox"/>
UD005	<input type="checkbox"/>
UD006	<input type="checkbox"/>
UD007	<input type="checkbox"/>
UD008	<input type="checkbox"/>
UD009	<input type="checkbox"/>
UD010	<input type="checkbox"/>

Other than import user-defined voucher numbers, you are now allowed to edit those unused voucher numbers as well.

Click on **Edit** button.



Edit Voucher

Master Import

General

Voucher Type : CV ☒ Active

Description : CASH VOUCHER

Cash Value : 50.00

Payment Method : VOUCHER

☒ For All Outlet Outlet List

☒ Verify Voucher

Verify Voucher

From Date : 09/03/2020

To Date : 09/05/2020

Min. Purchased Amt. :

Auto Generate Voucher Number

Voucher No. Format : V<00000>

Start Number : 1

End Number : 1

Sample : V00001 Generate

Voucher Number

Edit Undo All

Voucher No	Used
UD001	<input checked="" type="checkbox"/>
UD002	<input type="checkbox"/>
UD003	<input type="checkbox"/>
UD004	<input type="checkbox"/>
UD005	<input type="checkbox"/>
UD006	<input type="checkbox"/>
UD007	<input type="checkbox"/>
UD008	<input type="checkbox"/>
UD009	<input type="checkbox"/>
UD010	<input type="checkbox"/>

OK Cancel

And then you can edit the voucher numbers that haven't being used.

Edit Voucher

Master | Import

General

Voucher Type : CV ☒ Active

Description : CASH VOUCHER

Cash Value : 50.00

Payment Method : VOUCHER

☒ For All Outlet Outlet List

☒ Verify Voucher

Verify Voucher

From Date : 09/03/2020

To Date : 09/05/2020

Min. Purchased Amt. :

Auto Generate Voucher Number

Voucher No. Format : V<00000>

Start Number : 1

End Number : 1

Sample : V00001

Voucher Number

Voucher No	Used
UD001	<input type="checkbox"/>
UD002	<input type="checkbox"/>
UD003	<input type="checkbox"/>
UD004	<input type="checkbox"/>
UD005	<input type="checkbox"/>
UD006	<input type="checkbox"/>
UD007	<input type="checkbox"/>
UD008	<input type="checkbox"/>
UD009	<input type="checkbox"/>
> UD01099999	<input type="checkbox"/>